

CONSTRUCTION PROGRESS REPORT				REPORT NO. 41	DATE 31-Jan-22
LOCATION 101 Locust Street, Des Moines, IA 50309				CONTRACTOR RYAN COMPANIES	
ADDRESS NEW US COURTHOUSE - DES MOINES, IA				111 E Grand Avenue, Suite 200	
TITLE NEW US COURTHOUSE - DES MOINES, IA				Des Moines, IA 50309	
CONTRACT NO. 47PG0218C0003					
WORK STATUS					
COMPLETION DATES				PERCENT COMPLETED	
INITIAL CONTRACT	REVISED CONTRACT	ESTIMATED SUBSTANTIAL	THROUGH THIS MONTH <small>(Sum of Line 4 and Line 5 div by Line 3)</small>	NORMAL TO DATE	
6-Sep-22	22-Nov-22	22-Nov-22	55.75%	70.73%	
AVERAGE WORK FORCE		PROGRESS		MATERIAL DELIVERY	
NUMBER EMPLOYED 52/day		SATISFACTORY YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		SATISFACTORY YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
CONSTRUCTION EQUIPMENT		SHOP DRAWING SUBMISSION		SAMPLE SUBMISSION	
SATISFACTORY YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	
<p>REPORT BELOW ANY CIRCUMSTANCES WHICH MAY HAVE ADVERSELY AFFECTED THE PROGRESS SUCH AS STRIKES, WEATHER, DELAYS BY THE GOVERNMENT, ETC., INCLUDING EXPLANATION OF ANY "NO" ANSWERS GIVEN IN THE BLOCKS ABOVE.</p> <p>Ongoing work this month includes installation of curtain wall panels at the precast openings at the north building structure and mullions at the southeast side (Level 1 - 3) by Forman Ford. Other subcontractors working on site include Hunt and Baker Group (MEP work, temporary heating), Seedorf (masonry installation on level 4 - 7), US Erectors (steel stair structure and roof decking), Viking (sprinkler system installation), and installation of air barrier membrane at the precast openings. Trane personnel were on site for AHU repairs and coil pressure testing. Deliveries this month included: vapor barrier, CMU and GCMU, sprinkler pipes, drywall material, elevator machine room components, decking, and door frames. Testing agencies, Terracon and Allender Butzke were on site for concrete, CMU and welding inspections along with sampling and testing. CDC, Neumann Monson, Raker Rhodes, and SystemWorks were on site for periodic inspections and observations.</p> <p>Primary billing this month was from modifications P15 - Elevators, P19 - Site Utilities includes stored materials, P20 - Footings & Foundation includes manlift and jobsite photos, P21 - Structural includes labor, and testing, P38 - Curtain Wall includes contractor labor, security, miscellaneous site items and stored material, P61 - Winter Conditions includes temporary building enclosure and heating, P68 - Masonry, P69 - Detention Equipment, P77 - Final GMP includes site utilities, fire protection, plumbing, mechanical, electrical, and some PM personnel.</p> <p>The "Through This Month" percent complete does not include stored materials and bonds that are included as separate cost loaded activities in Ryan's baseline schedule (included in the "Normal to Date" - current stored materials and bonds account for 2.50%). If stored materials are added to the "Through This Month" percent complete, the percent completed through this month is 58.26%. Based on the cumulative cash flow curve included in Ryan's rebaselined schedule, the early date percent complete is 74.86%, the late date percent complete is 58.27%, and the normal percent complete is 70.73%. Comparing the percent complete through this month (stored materials and bonds included) of 58.26% to the normal percent complete of 70.73%, Ryan is currently behind the late start cumulative by 0.01%.</p> <p>Approximately 120 round interior concrete columns have been placed with approximately 116 being exposed to view. Due to the large amount of columns that do not meet the CSC3 finish requirement, \$92,557.51 is being withheld from the work completed line item for P-21 Structure ECW (approximately \$800 per column) until Ryan remedies the non-conformance issue.</p> <p>Due to CMU walls not being entirely grouted, \$337,204.97 is being withheld based on the level 1 and 3 takeoff of incomplete walls.</p> <p>Ryan is unsatisfactory for progress due to being behind the late start cumulative by .01% although Ryan's schedule is aligning with the 11/22/2022 substantial completion. There are concerns that Ryan will not make the 11/22/2022 substantial completion date, Ryan is to submit a schedule analysis by 02/28/2022.</p>					
PROGRESS PAYMENT SUMMARY					
1. INITIAL CONTRACT AMOUNT				\$703,418.00	
2. CHANGE ORDERS (Total of Column 2, GSA Form 184-B)				\$109,410,504.07	
3. TOTAL CONTRACT AMOUNT TO DATE (Line 1 plus Line 2)				\$110,113,922.07	
4. VALUE OF WORK COMPLETED TO DATE (Total of Columns 3A and 3B of GSA Form 184-A)				\$695,304.00	
5. VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4, GSA Form 184-B)				\$60,695,454.52	
6. VALUE OF MATERIAL					
A. MATERIAL ON SITE				\$0.00	
B. MATERIAL IN STORAGE				\$1,788,489.10	
7. TOTAL VALUE OF MATERIALS (Line 6A plus Line 6B)				\$1,788,489.10	
8. TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4, 5, and 7)				\$63,179,247.62	
9. LESS RETAINAGE				\$0.00	
10. SUBTOTAL (Line 8 minus Line 9)				\$63,179,247.62	
11. BOND PREMIUMS					
A. PAID IN PREVIOUS PAYMENTS				\$968,442.19	
B. TO BE PAID WITH THIS PAYMENT				\$0.00	
12. TOTAL BOND PREMIUMS (Line 11A plus Line 11B)				\$968,442.19	
13. SUBTOTAL (Line 10 Plus Line 12)				\$64,147,689.81	
14. LESS PREVIOUS PAYMENTS				\$59,440,404.96	
15. AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)				\$4,707,284.85	
SIGNATURE (For Optional Use)		DATE	CONSTRUCTION MANAGEMENT ENGINEER (Signature) (b) (6)	DATE 11-Mar-22	
CONSTRUCTION ENGINEER (Signature) ERIK PETERSON		DATE	CHIEF, CONSTRUCTION ENGINEER (Signature)	DATE	

Digitally signed by ERIK PETERSON
DN: C=US, O=U.S. Government, OU=General Services Administration, CN=ERIK
PETERSON + OID.0.9.2342.19200300.100.1.1=47001002940491
Reason: I agree to the terms defined by the placement of my signature in this document
Location: your signing location here
Date: 2022.03.14 14:38:59-05'00'
Foxit PDF Editor Version: 11.2.1

CONSTRUCTION PROGRESS REPORT (Work Branch Breakdown)				REPORT NO. 41	DATE 31-Jan-22
CONTRACT NO: 47PG0218C0003		PROJECT NO. NIA00003			
BRANCH (1)	TOTAL VALUE OF BRANCH (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED TO LAST REPORT (Dollars Only) (a)		VALUE OF MATERIALS (Dollars Only) (4)	TOTAL VALUE OF COMPLETED WORK AND MATERIALS (5)
Design - Preconstruction					
Original Contract Sum	\$695,304.00	\$695,304.00	\$0.00		\$695,304.00
					\$0.00
Bonds & Insurance					
Bonds	\$8,114.00	\$8,114.00	\$0.00		\$8,114.00
Insurance	\$0.00				\$0.00
75	\$695,304.00	\$695,304.00	\$0.00	\$0.00	\$695,304.00
CONSTRUCTION EQUIPMENT					
TOTAL (including bonds)	\$703,418.00	\$703,418.00	\$0.00	\$0.00	\$703,418.00
RETAINAGE					\$0.00
PREVIOUS PAYMENTS		\$703,418.00			

CONSTRUCTION PROGRESS REPORT (Change Order Breakdown)			REPORT NO. 41	DATE 31-Jan-22
CONTRACT NO. 47PG0218C0003			PROJECT NO. NIA00003	
CHANGE ORDER NO. (1)	TOTAL VALUE OF CHANGE ORDER (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		TOTAL VALUE OF COMPLETED WORK (Dollars Only) (4)
		TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	
P-01/ PS01 Preliminary Concept Estimates				
P-01 Preliminary Concepts Pricing ECW	\$21,605.06	\$21,605.06	\$0.00	\$21,605.06
P-01 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-01 Bonds	\$165.32	\$165.32	\$0.00	\$165.32
P-01 CMc Fees/ Profit	\$271.68	\$271.68	\$0.00	\$271.68
P-02/ PS02 Pull Planning Facilitation				
P-02 Pull Panning Facilitation ECW	\$10,203.08	\$10,203.08	\$0.00	\$10,203.08
P-02 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-02 Bonds	\$3.25	\$3.25	\$0.00	\$3.25
P-02 CMc Fees/ Profit	\$325.13	\$325.13	\$0.00	\$325.13
CONSTRUCTION EQUIPMENT				
P-03 Preliminary Concept Final Pricing ECW	\$13,874.26	\$13,874.26	\$0.00	\$13,874.26
P-03 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-03 Bonds	\$147.64	\$147.64	\$0.00	\$147.64
P-03 CMc Fees/ Profit	\$1,030.05	\$1,030.05	\$0.00	\$1,030.05
P-04 Site Fencing				
P-04 Site Fencing	\$0.00	\$0.00	\$0.00	\$0.00
P-05/ PS04 - Final Concepts Re-pricing/ travel, mtg				
P-05 Final Concept Pricing ECW	\$60,275.42	\$60,275.42	\$0.00	\$60,275.42
P-05 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-05 Bonds	\$572.71	\$572.71	\$0.00	\$572.71
P-05 CMc Fees/ Profit	\$1,277.68	\$1,277.68	\$0.00	\$1,277.68
P-06/ PA-05 Online Invoicing				
P-06/ PA-05 Online Invoicing	\$0.00	\$0.00	\$0.00	\$0.00
P-07/ PS06 EWP#1 - Site Exploration/ Removals				
P-07 GMP #1 ECW	\$1,711,910.00	\$1,629,774.91	\$0.00	\$1,629,774.91
P-07 GMP #1 Construction Contingency	\$17,603.00	\$0.00	\$0.00	\$0.00
P-07 GMP #1 Bonds	\$54,904.00	\$54,904.00	\$0.00	\$54,904.00
P-07 GMP #1 CMc Fees/ Profit	\$34,453.00	\$32,851.38	\$0.00	\$32,851.38
P-08/ PS08 EWP#1 - Bird's Run Excavation/ Work outside POR				
P-08 Bird's Run Excavation ECW	\$258,391.00	\$170,260.88	\$0.00	\$170,260.88
P-08 Construction Contingency	\$1,948.00	\$0.00	\$0.00	\$0.00
P-08 Bonds	\$2,744.00	\$2,744.00	\$0.00	\$2,744.00
P-08 CMc Fees/ Profit	\$6,217.00	\$4,118.83	\$0.00	\$4,118.83
P-09/ PS10 BP#02 Deep Foundations				
P-09 Deep Foundations	\$1,139,137.00	\$1,138,320.41	\$0.00	\$1,138,320.41
P-09 Construction Contingency	\$14,549.00	\$0.00	\$0.00	\$0.00
P-09 Bonds	\$12,681.00	\$12,681.00	\$0.00	\$12,681.00
P-09 CMc Fees/Profit	\$22,460.00	\$22,444.08	\$0.00	\$22,444.08
P-10/ PO07 Notice to Proceed				
P-10 Notice to Proceed	\$0.00	\$0.00	\$0.00	\$0.00
P-11/ PS09 Supplemental Documentation for P08				
P-11 Supplemental Documentation for P08	\$0.00	\$0.00	\$0.00	\$0.00
P-12/ PS11 YMCA Rubble Removal - Work outside POR				
P-12 YMCA Rubble Removal	\$316,042.00	\$316,042.00	\$0.00	\$316,042.00
P-12 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-12 Bonds	\$3,457.00	\$3,457.00	\$0.00	\$3,457.00
P-12 CMc Fees/Profit	\$23,961.92	\$23,961.92	\$0.00	\$23,961.92

CONSTRUCTION PROGRESS REPORT (Change Order Breakdown)			REPORT NO. 41	DATE 31-Jan-22
CONTRACT NO. 47PG0218C0003			PROJECT NO. NIA00003	
CHANGE ORDER NO. (1)	TOTAL VALUE OF CHANGE ORDER (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		TOTAL VALUE OF COMPLETED WORK (Dollars Only) (4)
		TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	
P-13/ PS12 Mock Up Cost Reconciliation ECW				
P-13 Mock Up Cost	\$53,763.41	\$53,763.41	\$0.00	\$53,763.41
P-13 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-13 Bonds	\$572.11	\$572.11	\$0.00	\$572.11
P-13 CMc Fees/Profit	\$3,991.50	\$3,991.50	\$0.00	\$3,991.50
P-14/ PS16 SHPO Programmatic Agreement				
P-14 SHPO PA Impacts ECW	\$124,086.98	\$124,086.98	\$0.00	\$124,086.98
P-14 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-14 Bonds	\$1,198.00	\$1,198.00	\$0.00	\$1,198.00
P-14 CMc Fees/ Profit	\$2,130.17	\$2,130.17	\$0.00	\$2,130.17
P-15/ PS13 Elevators				
P-15 Elevators ECW	\$3,294,216.00	\$845,944.94	\$0.00	\$845,944.94
P-15 Construction Contingency	\$29,955.00	\$0.00	\$0.00	\$0.00
P-15 Bonds	\$35,362.00	\$35,362.00	\$0.00	\$35,362.00
P-15 CMc Fees/ Profit	\$64,927.00	\$17,185.55	\$0.00	\$17,185.55
P-16/ PS15 Bird's Run Inspection Survey				
P-16 Bird's Run Inspection/ Survey ECW	\$33,751.94	\$33,751.94	\$0.00	\$33,751.94
P-16 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-16 Bonds	\$312.57	\$312.57	\$0.00	\$312.57
P-16 CMc Fees/ Profit	\$1,154.68	\$1,154.68	\$0.00	\$1,154.68
P-17/ PS14 Contaminated Soil Removal				
P-17 Contaminated Soil Removal ECW	\$931,947.50	\$595,887.06	\$0.00	\$595,887.06
P-17 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-17 Bonds	\$7,732.11	\$7,732.11	\$0.00	\$7,732.11
P-17 CMc Fees/ Profit	\$1,111.50	\$713.99	\$0.00	\$713.99
P-18/ PS21 Enclosure Design Assist ECW				
P-18 Enclosure Design Assist ECW	\$330,646.00	\$330,646.00	\$0.00	\$330,646.00
P-18 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-18 Bonds	\$4,020.00	\$4,020.00	\$0.00	\$4,020.00
P-18 CMc Fees/ Profit	\$6,526.00	\$6,526.00	\$0.00	\$6,526.00
P-19/ PS17 Site Utilities ECW				
P-19 Site Utilities ECW	\$702,214.00	\$203,442.05	\$0.00	\$203,442.05
P-19 Construction Contingency	\$16,597.00	\$0.00	\$0.00	\$0.00
P-19 Bonds	\$8,539.00	\$8,539.00	\$0.00	\$8,539.00
P-19 CMc Fees/ Profit	\$13,860.00	\$4,133.72	\$0.00	\$4,133.72
P-20/ PS19 Footings & Foundations				
P-20 Footings & Foundations	\$5,893,887.00	\$5,599,047.81	\$108,230.31	\$5,707,278.12
P-20 Construction Contingency	\$152,517.00	\$0.00	\$0.00	\$0.00
P-20 Bonds	\$66,988.00	\$66,988.00	\$0.00	\$66,988.00
P-20 CMc Fees/ Profit	\$75,997.00	\$72,238.01	\$1,379.86	\$73,617.87
P-21/ PS30 Structure ECW				
P-21 Structure ECW	\$15,485,753.00	\$14,450,859.00	\$105,883.65	\$14,556,742.65
P-21 Construction Contingency	\$313,652.00	\$0.00	\$0.00	\$0.00
P-21 Bonds	\$155,122.00	\$155,122.00	\$0.00	\$155,122.00
P-21 CMc Fees/ Profit	\$89,694.00	\$83,759.31	\$607.20	\$84,366.51
P-23/ PS28 BP #06 Select HVAC Equipment				
P-23 Major Mechanical Equipment ECW	\$1,701,101.00	\$1,343,363.69	\$0.00	\$1,343,363.69
P-23 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-23 Bonds	\$20,686.00	\$20,686.00	\$0.00	\$20,686.00
P-23 CMc Fees/ Profit	\$33,575.00	\$26,599.09	\$0.00	\$26,599.09

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CHANGE ORDER NO. (1)	TOTAL VALUE OF CHANGE ORDER (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		TOTAL VALUE OF COMPLETED WORK (Dollars Only) (4)
		TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	
P-24/ PS29 Underslab MEP ECW				
P-24 Underslab MEP ECW	\$656,470.00	\$642,522.53	\$0.00	\$642,522.53
P-24 Construction Contingency	\$13,538.00	\$0.00	\$0.00	\$0.00
P-24 Bonds	\$7,487.00	\$7,487.00	\$0.00	\$7,487.00
P-24 CMc Fees/ Profit	\$12,947.00	\$12,675.03	\$0.00	\$12,675.03
P-25/ PS20 Bird's Run Transfer Beam ECW				
P-25 Bird's Run Transfer Beam ECW	\$157,164.13	\$147,943.63	\$0.00	\$147,943.63
P-25 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-25 Bonds	\$1,355.93	\$1,355.93	\$0.00	\$1,355.93
P-25 CMc Fees/ Profit	\$3,199.50	\$3,003.78	\$0.00	\$3,003.78
P-26/ PS22 ASI #001 & #003				
P-26 ASI #001 & #003 ECW	\$67,906.53	\$67,906.53	\$0.00	\$67,906.53
P-26 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-26 Bonds	\$672.67	\$672.67	\$0.00	\$672.67
P-26 CMc Fees/ Profit	\$464.49	\$464.49	\$0.00	\$464.49
P-27/ PS24 ASI #002				
P-27 ASI #002 ECW	\$13,568.18	\$13,568.18	\$0.00	\$13,568.18
P-27 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-27 Bonds	\$134.41	\$134.41	\$0.00	\$134.41
P-27 CMc Fees/ Profit	\$398.72	\$398.72	\$0.00	\$398.72
P-28/ PS25 Security Infrastructure ECW				
P-28 Security Infrastructure ECW	\$48,560.99	\$48,560.99	\$0.00	\$48,560.99
P-28 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-28 Bonds	\$481.04	\$481.04	\$0.00	\$481.04
P-28 CMc Fees/ Profit	\$1,039.84	\$1,039.84	\$0.00	\$1,039.84
P-29/ PS32 ASI #005 Revision to P20 ECW				
P-29 ASI #005 Revision to P20 ECW	\$5,158.00	\$5,158.00	\$0.00	\$5,158.00
P-29 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-29 Bonds	\$54.52	\$54.52	\$0.00	\$54.52
P-29 CMc Fees/ Profit	\$494.86	\$494.86	\$0.00	\$494.86
P-30/PS23 Exterior Lower Columns				
P-30 Exterior Lower Columns ECW	\$55,070.00	\$55,070.00	\$0.00	\$55,070.00
P-30 Construction Contingency	\$1,114.00	\$0.00	\$0.00	\$0.00
P-30 Bonds	\$628.00	\$628.00	\$0.00	\$628.00
P-30 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-31/ PS26 Formed Footings/ Mobile Crane				
P-31 Formed Footings/ Mobile Crane	(\$42,190.03)	(\$42,190.03)	\$0.00	(\$42,190.03)
P-31 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-31 Bonds	(\$417.93)	(\$417.93)	\$0.00	(\$417.93)
P-31 CMc Fees/ Profit	(\$1,266.02)	(\$1,266.02)	\$0.00	(\$1,266.02)
P-32/ PS27 Garage Level Columns ECW				
P-32 Garage Level Columns ECW	\$69,934.00	\$69,934.00	\$0.00	\$69,934.00
P-32 Construction Contingency	\$1,415.00	\$0.00	\$0.00	\$0.00
P-32 Bonds	\$797.00	\$797.00	\$0.00	\$797.00
P-32 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-33/ PS34 Foundation Updates ECW				
P-33 Foundation Updates ECW	\$21,838.00	\$21,838.00	\$0.00	\$21,838.00
P-33 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-33 Bonds	\$228.37	\$228.37	\$0.00	\$228.37
P-33 CMc Fees/ Profit	\$1,855.51	\$1,855.51	\$0.00	\$1,855.51

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		TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	
P-34/ PS31 ASI #005 Revision to P25 ECW				
P-34 ASI #005 Revision to P25 ECW	\$3,587.00	\$3,587.00	\$0.00	\$3,587.00
P-34 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-34 Bonds	\$38.81	\$38.81	\$0.00	\$38.81
P-34 CMc Fees/ Profit	\$579.61	\$579.61	\$0.00	\$579.61
P-35/ PS33 ASI #007 ECW				
P-35 ASI #007 ECW	\$4,771.22	\$4,696.22	\$0.00	\$4,696.22
P-35 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-35 Bonds	\$50.24	\$50.24	\$0.00	\$50.24
P-35 CMc Fees/ Profit	\$460.25	\$457.60	\$0.00	\$457.60
P-36/ PS37 BP #5i Site Backfill Within POR ECW				
P-36 BP #5i Site Backfill Within POR ECW	\$673,610.00	\$461,903.00	\$0.00	\$461,903.00
P-36 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-36 Bonds	\$7,781.00	\$7,781.00	\$0.00	\$7,781.00
P-36 CMc Fees/ Profit	\$22,455.00	\$14,713.27	\$0.00	\$14,713.27
P-37/ PS38 BP #5i Site Backfill Outside POR ECW				
P-37 BP #5i Site Backfill Outside POR ECW	\$29,837.00	\$0.00	\$0.00	\$0.00
P-37 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-37 Bonds	\$345.00	\$345.00	\$0.00	\$345.00
P-37 CMc Fees/ Profit	\$994.00	\$22.83	\$0.00	\$22.83
P-38/ PS36 BP #4b Curtain Wall Scope ECW				
P-38 BP #4b Curtain Wall Scope ECW	\$6,205,996.00	\$4,088,849.10	\$724,292.96	\$4,813,142.06
P-38 Construction Contingency	\$78,002.00	\$0.00	\$0.00	\$0.00
P-38 Bonds	\$75,368.00	\$75,368.00	\$0.00	\$75,368.00
P-38 CMc Fees/ Profit	\$1,484,709.00	\$1,345,489.60	\$112,078.89	\$1,457,568.49
P-39/ PS33 Vault Containment System ECW				
P-39 Vault Containment System ECW	\$93,730.00	\$93,730.00	\$0.00	\$93,730.00
P-39 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-39 Bonds	\$959.16	\$959.16	\$0.00	\$959.16
P-39 CMc Fees/ Profit	\$4,596.32	\$4,596.32	\$0.00	\$4,596.32
P-40/ PS33 Garage Floor Reinforcing ECW (see P-39)				
P-40 Garage Floor Reinforcing ECW	\$0.00	\$0.00	\$0.00	\$0.00
P-40 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-40 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
P-40 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-41/ PS58 ASI #08 Structural Coordination & Clarifications, Additional Scope				
P-41 ASI#08	\$771,763.50	\$678,772.08	\$0.00	\$678,772.08
P-41 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-41 Bonds	\$7,727.51	\$7,727.51	\$0.00	\$7,727.51
P-41 CMc Fees/ Profit	\$15,176.70	\$7,836.80	\$0.00	\$7,836.80
P-42/ PS45 ASI #09 Structural Coordination & Clarifications				
P-42 ASI #09	\$15,795.00	\$15,795.00	\$0.00	\$15,795.00
P-42 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-42 Bonds	\$160.42	\$160.42	\$0.00	\$160.42
P-42 CMc Fees/ Profit	\$398.85	\$398.85	\$0.00	\$398.85
P-43/ PS40 ASI #11 Waterproofing				
P-43 ASI #11	\$42,398.76	\$5,160.76	\$0.00	\$5,160.76
P-43 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-43 Bonds	\$426.46	\$426.46	\$0.00	\$426.46
P-43 CMc Fees/ Profit	\$1,866.20	\$451.14	\$0.00	\$451.14

CONSTRUCTION PROGRESS REPORT (Change Order Breakdown)			REPORT NO. 41	DATE 31-Jan-22
CONTRACT NO. 47PG0218C0003			PROJECT NO. NIA00003	
CHANGE ORDER NO. (1)	TOTAL VALUE OF CHANGE ORDER (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		TOTAL VALUE OF COMPLETED WORK (Dollars Only) (4)
		TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	
P-44/ PS39 BP#4c Precast				
P-44 BP#4c Precast	\$3,324,979.00	\$3,005,007.00	\$0.00	\$3,005,007.00
P-44 Construction Contingency	\$34,927.00	\$0.00	\$0.00	\$0.00
P-44 Bonds	\$37,031.00	\$37,031.00	\$0.00	\$37,031.00
P-44 CMc Fees/ Profit	\$130,649.00	\$67,504.66	\$0.00	\$67,504.66
P-45/ PS46 ASI #10 Strctural Coordination & Clarifications				
P-45 ASI #10	\$107,228.93	\$106,418.97	\$0.00	\$106,418.97
P-45 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-45 Bonds	\$1,074.76	\$1,074.76	\$0.00	\$1,074.76
P-45 CMc Fees/ Profit	\$1,624.06	\$1,528.18	\$0.00	\$1,528.18
P-46/ PS47 Structure Slab Openings Coordination				
P-46 ASI #12	\$4,708.00	\$2,354.00	\$0.00	\$2,354.00
P-46 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-46 Bonds	\$49.55	\$49.55	\$0.00	\$49.55
P-46 CMc Fees/ Profit	\$293.86	\$29.34	\$0.00	\$29.34
P-48/ PS40 ASI #13 Filter Fabric (see P-43)				
P-48 ASI #13 Filter Fabric	\$0.00	\$0.00	\$0.00	\$0.00
P-48 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-48 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
P-48 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-49/ PS41 ASI #14 Revised Location 1st Floor, Floor Boxes (see P-52)				
P-49 ASI #14 Revised Location 1st fl., floor boxes	\$0.00	\$0.00	\$0.00	\$0.00
P-49 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-49 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
P-49 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-50/ PS41 ASI #15 Revised 1st Floor Duct Opening (see P-52)				
P-50 ASI #15 Revised 1st fl., duct opening	\$0.00	\$0.00	\$0.00	\$0.00
P-50 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-50 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
P-50 CMc Fees/ Profit	\$0.00	\$0.00	\$0.00	\$0.00
P-51/ PS48 ASI #16 Structural Coordination & Clarifications				
P-51 ASI #16	\$31,282.56	\$16,698.56	\$0.00	\$16,698.56
P-51 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-51 Bonds	\$315.30	\$315.30	\$0.00	\$315.30
P-51 CMc Fees/ Profit	\$1,111.00	\$306.85	\$0.00	\$306.85
P-52/ PS41 ASI #17 Relocate Sleeves 1st Floor Slab Pour				
P-52 ASI #17	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00
P-52 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-52 Bonds	\$19.43	\$19.43	\$0.00	\$19.43
P-52 CMc Fees/ Profit	\$200.94	\$61.28	\$0.00	\$61.28
P-53/ PS49 ASI #18 Structural Coordination & Clarifications				
P-53 ASI #18	\$27,820.00	\$17,069.00	\$0.00	\$17,069.00
P-53 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-53 Bonds	\$280.67	\$280.67	\$0.00	\$280.67
P-53 CMc Fees/ Profit	\$547.17	\$417.52	\$0.00	\$417.52
P-54/ PS54 ASI #19 Structural Coordination & Clarifications				
P-54 ASI #19	\$9,238.00	\$0.00	\$0.00	\$0.00
P-54 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-54 Bonds	\$93.61	\$93.61	\$0.00	\$93.61
P-54 CMc Fees/ Profit	\$212.17	\$0.07	\$0.00	\$0.07

CONSTRUCTION PROGRESS REPORT (Change Order Breakdown)			REPORT NO. 41	DATE 31-Jan-22
CONTRACT NO. 47PG0218C0003			PROJECT NO. NIA00003	
CHANGE ORDER NO. (1)	TOTAL VALUE OF CHANGE ORDER (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		TOTAL VALUE OF COMPLETED WORK (Dollars Only) (4)
		TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	
P-55/ PS50 RFP Security System Infrastructure Design & Document Services				
P-55 Security System Infrastructure	\$76,057.00	\$76,057.00	\$0.00	\$76,057.00
P-55 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-55 Bonds	\$835.93	\$835.93	\$0.00	\$835.93
P-55 CMc Fees/ Profit	\$9,898.41	\$9,898.41	\$0.00	\$9,898.41
P-57/ PS 51 ASI #20 Structural Coordination & Clarifications				
P-57 ASI #20	(\$3,372.00)	(\$3,372.00)	\$0.00	(\$3,372.00)
P-57 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-57 Bonds	(\$32.49)	(\$32.49)	\$0.00	(\$32.49)
P-57 CMc Fees/ Profit	\$92.54	\$92.54	\$0.00	\$92.54
P-58/ PS43 A. Reconcile Removal of Contaminated Soil Added in P-17				
P-58 Contaminated Soil	(\$330,591.30)	\$0.00	\$0.00	\$0.00
P-58 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-58 Bonds	(\$2,712.55)	(\$2,712.55)	\$0.00	(\$2,712.55)
P-58 CMc Fees/ Profit	(\$13,199.90)	\$0.00	\$0.00	\$0.00
P-59/ PS42 B. Delete Excavate and Backfill of Length of Bird's Run from P-07				
P-59 Excavate and Backfill	(\$43,342.60)	\$0.00	\$0.00	\$0.00
P-59 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-59 Bonds	(\$468.14)	(\$468.14)	\$0.00	(\$468.14)
P-59 CMc Fees/ Profit	(\$3,710.81)	(\$34.55)	\$0.00	(\$34.55)
P-60/ PS44 Renconcile Existing Concrete Foundation Removal Added in P-12				
P-60 Foundation Removal	\$22,955.32	\$9,462.15	\$0.00	\$9,462.15
P-60 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-60 Bonds	\$315.46	\$315.46	\$0.00	\$315.46
P-60 CMc Fees/ Profit	\$8,516.82	\$307.31	\$0.00	\$307.31
P-61/ PS52 Winter Conditions within the POR and Concrete Mockups				
P-61 Winter Conditions in POR/ Concrete Mock	\$817,111.00	\$760,246.41	\$56,750.04	\$816,996.45
P-61 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-61 Bonds	\$11,026.00	\$11,026.00	\$0.00	\$11,026.00
P-61 CMc Fees/ Profit	\$375,415.00	\$267,787.99	\$55,546.21	\$323,334.20
P-62/ PS55 ASI #21, 22, 23				
P-62 ASI #21, 22, 23	\$1,712.00	\$1,712.00	\$0.00	\$1,712.00
P-62 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-62 Bonds	\$18.35	\$18.35	\$0.00	\$18.35
P-62 CMc Fees/ Profit	\$140.84	\$140.84	\$0.00	\$140.84
P-64/ PS53 Winter Conditions work outside of POR Effect				
P-64 Winter Conditions outside POR	\$74,937.00	\$0.00	\$0.00	\$0.00
P-64 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-64 Bonds	\$773.00	\$773.00	\$0.00	\$773.00
P-64 CMc Fees/ Profit	\$1,850.00	\$217.14	\$0.00	\$217.14
P-65/ PS61 Curtainwall Scope Removal for RWAs				
P-65 Curtainwall Scope Removal for RWAs	(\$58,852.00)	\$0.00	\$0.00	\$0.00
P-65 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-65 Bonds	(\$588.52)	(\$588.52)	\$0.00	(\$588.52)
P-65 CMc Fees/ Profit	(\$1,706.71)	(\$11.26)	\$0.00	(\$11.26)
P-66/ PS62 Courts RWAs				
P-66 Courts RWAs	\$127,517.00	\$17,786.00	\$0.00	\$17,786.00
P-66 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-66 Bonds	\$1,279.35	\$1,279.35	\$0.00	\$1,279.35
P-66 CMc Fees/ Profit	\$4,532.78	\$157.30	\$0.00	\$157.30

CONSTRUCTION PROGRESS REPORT (Change Order Breakdown)			REPORT NO. 41	DATE 31-Jan-22
CONTRACT NO. 47PG0218C0003			PROJECT NO. NIA00003	
CHANGE ORDER NO. (1)	TOTAL VALUE OF CHANGE ORDER (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		TOTAL VALUE OF COMPLETED WORK (Dollars Only) (4)
		TO LAST REPORT (Dollars Only) (a)	SINCE LAST REPORT (Dollars Only) (b)	
P-67/ PS60 Deletion of Stand-Alone Exterior Wall Mockup				
P-67 Delete Stand-Alone Mockup	(\$201,224.00)	(\$84,224.00)	\$0.00	(\$84,224.00)
P-67 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-67 Bonds	(\$2,012.24)	(\$2,012.24)	\$0.00	(\$2,012.24)
P-67 CMc Fees/ Profit	(\$5,835.50)	(\$1,649.44)	\$0.00	(\$1,649.44)
P-68/ PS56 Masonry Subcontract				
P-68 Masonry Subcontract	\$1,890,901.00	\$1,410,647.27	\$30,340.00	\$1,440,987.27
P-68 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-68 Bonds	\$21,843.00	\$21,843.00	\$0.00	\$21,843.00
P-68 CMc Fees/ Profit	\$63,033.00	\$29,907.47	\$591.64	\$30,499.11
P-69/ PS57 Detention Equipment				
P-69 Detention Equipment	\$1,099,827.00	\$477,417.00	\$203,820.60	\$681,237.60
P-69 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-69 Bonds	\$12,705.00	\$12,705.00	\$0.00	\$12,705.00
P-69 CMc Fees/ Profit	\$36,662.00	\$10,025.61	\$3,974.20	\$13,999.81
P-70/ PS59 Additional Site Security 01/15/21 through 01/31/21				
P-70 Site Security	\$0.00	\$0.00	\$0.00	\$0.00
P-70 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-70 Bonds	\$163.19	\$163.19	\$0.00	\$163.19
P-70 CMc Fees/ Profit	\$16,473.52	\$16,473.52	\$0.00	\$16,473.52
P76/ PS64 Delete WOPOR Under Contract from GMP				
P-76 Delete WOPOR Under Contract	(\$249,718.00)	\$0.00	\$0.00	\$0.00
P-76 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-76 Bonds	\$0.00	\$0.00	\$0.00	\$0.00
P-76 CMc Fees/ Profit	(\$7,651.00)	\$0.00	\$0.00	\$0.00
P77/ PS65 Final GMP (Balance of POR)				
P-77 Balance of POR (Final GMP)	\$49,882,367.00	\$14,984,284.27	\$2,114,769.05	\$17,099,053.32
P-77 Construction Contingency	\$521,400.00	\$0.00	\$0.00	\$0.00
P-77 Bonds	\$437,715.96	\$381,300.21	\$0.00	\$381,300.21
P-77 CMc Fees/ Profit	\$4,567,538.76	\$540,569.35	\$215,283.89	\$755,853.24
P78/ PS66 Add WOPOR				
P-78 Add WOPOR	\$1,941,582.00	\$0.00	\$0.00	\$0.00
P-78 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-78 Bonds	\$17,534.00	\$17,534.00	\$0.00	\$17,534.00
P-78 CMc Fees/ Profit	\$173,311.00	\$196,913.37	\$0.00	\$196,913.37
P80/ PS71 Detention Controls				
P-80 Detention Controls	\$346,534.00	\$0.00	\$0.00	\$0.00
P-80 Construction Contingency	\$0.00	\$0.00	\$0.00	\$0.00
P-80 Bonds	\$3,521.51	\$0.00	\$0.00	\$0.00
P-80 CMc Fees/ Profit	\$20,439.69	\$0.00	\$0.00	\$0.00
SUB-TOTAL	\$108,390,238.62	\$56,961,906.02	\$3,733,548.50	\$60,695,454.52
TOTAL	\$109,410,504.07	\$57,922,234.21	\$3,733,548.50	\$61,655,782.71
(including bonds)				
RETAINAGE				\$0.00
PREVIOUS PAYMENTS		\$57,922,234.21		

CONSTRUCTION PROGRESS REPORT (Modification/Change Order Breakdown)

REPORT NUMBER

DATE

CONTRACT NUMBER

WORK ORDER NUMBER

MODIFICATION NUMBER (1)	TOTAL VALUE OF MODIFICATION (Dollars Only) (2)	(3) VALUE OF WORK COMPLETED		VALUE OF MATERIALS (Dollars Only) (4)	TOTAL VALUE OF COMPLETED WORK (5)
		PREVIOUS VALUE (Dollars Only) (a)	CURRENT VALUE (Dollars Only) (b)		
DMCH CMc Services Mod P-1 Cost Estimating & R	22042.06				
NIA00003 P-38 PS36 Curtainwall-PS0036	7844075.0				
DMCH CMc Services P-17 PS14 Contaminated Soi	940791.11				
NIA00003 PA35 P100 Waiver-PA0035	0.0				
NIA00003 P-33 PS34 Below Grade Rubble-PS0034	23921.88				
NIA00003 P-35-39-40 PS33-PS0033	104567.19				
NIA00003 P-29 PS32 ASI 005-PS0032	5707.38				
NIA00003 P-34 PS31 ASI 005-PS0031	4205.42				
NIA00003 P-21 PS30 Elevated Structure-PS0030	16044221				
NIA00003 P-24 PS29 Underslab MEP-PS0029	690442.0				
NIA00003 P-23 PS28 Major HVAC-PS0028	1755362.0				
NIA00003 P-32 PS27 Basement Columns-PS0027	72146.0				
NIA00003 P-31 PS26 Formed Footings-PS0026	-43873.98				
NIA00003 P-28 PS25 Security Infrastructure-PS0025	50081.87				
NIA00003 P-27 PS24 ASI 2,4,6-PS0024	14101.31				
NIA00003 P-30 PS23 Mega Columns-PS0023	56812.0				
NIA00003 P-26 PS22 ASI 1 Lines B, C, D and E-PS22	69043.69				
NIA00003 P-18 PS21 Enclosure Design Assist-PSC	341192.0				
DMCH CMc Services Mod P-3 Additional Estimati	15051.95				
DMCH CMc Services Mod P-5 PS04 Additional Est	62125.81				
DMCH CMc Services Mod P-5 PS04 Additional Est	0.0				
DMCH CMc Services PS06 Excavation Work-PS006	1818870.0				
DMCH CMc Services PO07 Full NTP-PO0007	0.0				
DMCH CMc Services PS08 Early Bid Package 2-P	269300.0				
DMCH CMc Services PS09 Addt Contract Languag	0.0				
DMCH CMc Services P-15 PS13 Elevator Early Bid	3424460.0				
DMCH CMc Services PS10 Deep Foundations-PSC	1188827.0				
DMCH CMc Services PS11 YMCA Rubble-PS0011	343460.92				
DMCH CMc Services P-13 PS12 Courtroom Mocku	58327.02				
NIA00003 PS59 Additional Security-PS0059	16636.71				
DMCH CMc Services P-16 PS15 Birds Run Diving	35219.19				
DMCH CMc Services P-14 PS16 PA Incorporation-	127415.15				
DMCH CMc Services P-19 PS17 Site Utilities-PS00	741210.0				
Implementation of Section 889-PS0018	0.0				
DMCH CMc Services P-20 PS19 Footings and Fou	6189389.0				
DMCH CMc Services P-25 PS20 Birds Run Bridgin	161719.56				
NIA00003 PS50 Security Infrastructure Design-PSC	86791.34				
NIA00003 PS53 Winter Conditions outside POR-PS	77560.0				
NIA00003 PS48 ASI 16-PS0048	32708.86				
NIA00003 PS46 ASI 10-PS0047	5051.41				
DMCH CMc Services Mod P-2 Facilitation services	10531.46				
NIA00003 PS45 ASI 9-PS0045	16354.27				
NIA00003 PS44 Part C Reconciliation-PS0044	31787.6				
NIA00003 PS43 Part A Deobligation-PS0043	-346503.75				
NIA00003 PS42 Part B Deobligation-PS0042	-47521.55				
NIA00003 P-49, P-50, P-52 Floor Box and Sleeve I	2040.37				
NIA00003 P-43 P-48 Subsoil Drainage and Waterpi	44691.42				
NIA00003 P-44 PS39 Precast Enclosure-PS0039	3527586.0				
NIA00003 P-37 PS38 Street Demo-PS0038	31176.0				
NIA00003 P-36 PS37 Backfill and Site Grading-PS	703846.0				

